

EVOS Research Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 334.55
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>334.55</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	30,504,323.06
Total fixed Income Securities	<u>30,504,323.06</u>

Broad Domestic Equity

SSgA Russell 3000	46,806,270.82
Total Broad Domestic Equity	<u>46,806,270.82</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	23,010,773.23
Total Global Equity Ex-U.S.	<u>23,010,773.23</u>

Receivables and Payables

Income Receivable	0.09
Payable To/From	-
Total Receivables and Payables	<u>0.09</u>

Total Assets

\$ 100,321,701.75

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 59.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>59.43</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	13,318,574.73
Total fixed Income Securities	<u>13,318,574.73</u>

Broad Domestic Equity

SSgA Russell 3000	20,417,104.09
Total Broad Domestic Equity	<u>20,417,104.09</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,031,330.08
Total Global Equity Ex-U.S.	<u>10,031,330.08</u>

Receivables and Payables

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

Total Assets

\$ 43,767,068.33

EVOS Koniag Investment
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 140,740.74
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>140,740.74</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,963,675.84
Total fixed Income Securities	<u>18,963,675.84</u>

Broad Domestic Equity

SSgA Russell 3000	29,266,347.85
Total Broad Domestic Equity	<u>29,266,347.85</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,376,016.95
Total Global Equity Ex-U.S.	<u>14,376,016.95</u>

Receivables and Payables

Income Receivable/Payable	(1.46)
Payable To/From	-
Total Receivables and Payables	<u>(1.46)</u>

Total Assets

\$ 62,746,779.92